MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

CHARLESTON WV 25301

ACCOUNT NUMBER: PLH-W-2-04-X-CH-06 ACCOUNT NAME: PLEASANT HILL PSD 04 WATER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

BALANCE LA	AST	STATEMENT	880.	10	

BALANCE LAST STATEMENT		880.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	824.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	10.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		834.25
TOTAL INCLUDING BALANCE FORWARD	 D	1,714.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,714.35
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,714.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,714.35

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: PLH-W-1-71-X-CH-06 ACCOUNT NAME: PLEASANT HILL PSD 71 WATER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0) .	. () (0	
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BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	620.00 0.00 58.94 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	678.94
TOTAL INCLUDING BALANCE FORWARD		678.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -50.82 0.00 0.00 0.00 0.00 0.00	-50.82
BALANCE THIS STATEMENT		628.12
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	628.12	628.12
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: PLH-W-2-71-X-CH-06

ACCOUNT NAME: PLEASANT HILL PSD 71 WATER RESERVE

COUNTY: CALHOUN

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,455.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 44.93 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		44.93
TOTAL INCLUDING BALANCE FORWARD		3,500.59
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,500.59
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,500.59	3,500.59

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: GRN-S-2-M2-X-CH-12 ACCOUNT NAME: GRANTSVILLE 73 & 90 SEWER RESERVE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 6,607.	BALANCE	6,	LAST	6,607.66
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BALANCE LAST STATEMENT		6,607.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	200.00 0.00 85.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		285.94
TOTAL INCLUDING BALANCE FORWARD		6,893.60
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		6,893.60
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,893.60 0.00	6,893.60

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: GRN-S-1-73-X-CH-12

JULY 1, 2007 TO SEPTEMBER 30, 2007

ACCOUNT NAME: GRANTSVILLE 73 SEWER REVENUE

COUNTY: CALHOUN

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STATEMENT OF ACCOUNT

6,457.36 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		6,457.36
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	2,431.11 0.00 86.08 0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,517.19
TOTAL RECEIPTS		2,517.19
TOTAL INCLUDING BALANCE FORWAR	D	8,974.55
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,974.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8.974.55	
ESCROWED INVESTMENTS	0.00	
TOTAL	, , , ,	8,974.55
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MUNICIPAL BOND COMMISSION

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CHARLESTON WV 25301

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ACCOUNT NUMBER: GRN-S-3-73-X-CH-12 ACCOUNT NAME: GRANTSVILLE 73 SEWER DEPRECIATION

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

494.29 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		494.29
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	100.00 0.00 6.41 0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	106.41
TOTAL INCLUDING BALANCE FORWARD		600.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		600.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	600.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		600.70

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: GRN-W-2-91-X-CH-12

ACCOUNT NAME: GRANTSVILLE 91 WATER RESERVE

COUNTY: CALHOUN

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STATEMENT OF ACCOUNT

BALANCE LAS	ST STATEMENT	5,089.50
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	5,089.50
0.00 0.00 65.96 0.00 0.00 0.00 0.00 0.00	
	65.96
	5,155.46
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
	5,155.46
5,155.46 0.00	5,155.46
	0.00 65.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: GRN-W-3-91-X-CH-12

ACCOUNT NAME: GRANTSVILLE 91 WATER DEPRECIATION

COUNTY: CALHOUN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 5,401.15

BALANCE LAST STATEMENT		5,401.15
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 69.99	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	69.99
TOTAL INCLUDING BALANCE FORWARD		5,471.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,471.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	5,471.14 0.00	
TOTAL	0.00	5,471.14
1011711		0, 4/1.14